

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:

FTX Trading Ltd., et al.  
DebtorsChapter 11  
Case No. 22-11068  
(Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**[CONFIDENTIAL CREDITOR]****HAIN CAPITAL INVESTORS MASTER FUND, LTD.**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

301 Route 17 North Suite 816A  
Rutherford, NJ 07070Attn: Keenan Austin  
Email: kaustin@haincapital.com;  
info@haincapital.com

	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 00621125 Schedule #: 7163903 Confirmation ID: 3265-70-XUTNJ-879901701	As detailed on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

DocuSigned by:

5DF476B28D09405...

Date: 03/19/2024

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

**EXHIBIT A**

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Excerpt from creditor email with Unique Customer Code:

**Your Unique Customer Code is 00621125**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BAR[0.4000000000000000]**  
**BOBA[0.0000000100000000]**  
**BTC[0.0000917879299608]**  
**ETH[0.0000000031161985]**  
**FTT[25.0868852500000000]**  
**LTC[0.0000000038358888]**  
**STEP[0.0000000200000000]**  
**TRX[0.0000020000000000]**  
**USD[288541.7903404218526876]**  
**USDT[14141.0004499603351549]**

Excerpt from Schedule F:

00621125	BAR[0.4000000000000000],BOBA[0.0000000100000000],BTC[0.0000917879299608],ETH[0.0000000031161985],FTT[25.0868852500000000],LTC[0.0000000038358888],STEP[0.0000000200000000],TRX[0.0000020000000000],USD[288541.7903404218526876],USDT[14141.0004499603351549]
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Excerpt from Amended Schedule F:

00621125	ALCX-PERP[0], BAR[.4], BOBA[.00000001], BTC[0.00009178], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.08688525], LTC[0], LUNC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], STEP[.00000002], STEP-PERP[0], TRX[.000002], USD[288541.79], USDT[14141.00044996], XTZ-PERP[0]	
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